

FISCAL YEAR 1995

| DATE | Jul-94 | Aug-94 | Sep-94 | Oct-94 | Nov-94 | Dec-94 | Jan-95 | Feb-95 | Mar-95 | Apr-95 | May-95 | Jun-95 | AVERAGE |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| The Illinois Funds, MMF AVG RETURN (NET) | 3.82% | 3.92% | 4.01% | 4.01% | 4.17% | 4.31% | 4.66% | 5.04% | 5.10% | 5.12% | 5.19% | 5.18% | 4.54% |
| | | | | | | | | | | | | | \$ 2,089,999,300.00 |

These are Unaudited Monthly and Annual Averages.